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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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2009

Departm Internal f	ent of the Treasury Revenue Service Note 7	he foundation-m	ray be able to use a copy of thi	s return to satisfy s	state reportin	a reaurem	ents		
For ca	lendar year 2009, or tax year begi			and ending	9/30		, 2010		
G Ch	neck all that apply Initial retu	urn [] Initi	al Return of a former p	ublic charity			Fi	nal return	
	Amended	l return	Address of	change	Name c	hange			
Use t	the		_		Α	, ,	er identification n	umber	
IRS la Otherv		STRAUCH	ł				1407386		
prır	nt 1468 EVANS FARM DI	RTVE			В		ne number (see th	· ·	
or ty See Sp	^{тре} Імстелы зул ээтот				c		-356-7104 otion application		le hara
Instruct					_		organizations, ch		K liefe
H• (Check type of organization X	Section 501	(c)(3) exempt private f	oundation		2 Foreign	organizations me	eeting the 85% t	est, check
Ì	Section 4947(a)(1) nonexempt				tion	here an	d attach computa	tion	▶ [_]
	air market value of all assets at end of yea		ounting method X C		1 F		te foundation stat ection 507(b)(1)(ed ▶ ☐
((from Part II, column (c), line 16)		Other (specify)	. 	F	If the fo	undation is in a	60-month termin	iation
<u>► 5</u>			column (d) must be or	cash basis)		under s	ection 507(b)(1)(B), check here	•
Part I			(a) Revenue and	(b) Net inve			djusted net		ursements
	Expenses (The total of amo columns (b), (c), and (d) may	ounts in not neces-	expenses per books	іпсот	е		ıncome		arıtable poses
	sarily equal the amounts in co	olumn (a)							asıs only)
. ——	(see the instructions)) 1 Contributions, gifts, grants, etc. received.	eived (att sch)	76,529.	3 4 7	ja ja		, 20 S	13 64 7 1 2 2 7 1	164
	2 Ck If the foundn is not req		707323.	13. 2 44	7,50	*= -	12 pt. 18 21	1 2 1 2 / mg.	(Mr. 1 g. 1), 44
,	3 Interest on savings and ter		106		100		100	\$ 7 · · · · · · · · · · · · · · · · · ·	7. T. 19.
3	cash investments 4 Dividends and interest from secur	ution	106. 27,719.	27	106. 7.719.		27.719		3000 100 A
ک	4 Dividends and interest from secur 5a Gross rents	lues	21,119.		1,119.		21,119	5 () () () () () () () () () (;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
.	b Net rental income or (loss)			,	15 T.	# 47-	12.41	4 4 E-34	इ.स.च्या
₽ R	6a Net gain/(loss) from sale of assets i	not on line 10	28,907.	100 V 200 V	Page 1	· .	4. 14. 14	司是工程方案	
S E V E	b Gross sales price for all assets on line 6a	59,579.			1 . "		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		·** \$ ",; - \$.
₹ E	7 Capital gain net income (from Part			28	3,907.		7.3	` <u> </u>	<u> इंडियान र्</u>
N U	8 Net short-term capital gain9 Income modifications	1		E = 3 2 = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ļ <u> </u>	3,601	78 3 Z ()	4 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ě	10 a Gross sales less		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		16 11 A	1	- 180 - 17 - 5 2, 11 - 1
	allowances				<u> </u>	14			
	b Less Cost of goods sold		The same of the	4	/*	Č,			tan in the same
	c Gross profit/(loss) (att sch)			7		-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	****
•	11 Other income (attach sche	dule)			- 6		•	14/2	<u>জিলা (১)</u> টাড়ালুল
	12 Total. Add lines 1 through	11	133,261.	5.6	5,732.		31,426		- 174
.——	13 Compensation of officers, directors,		133,201.		J, 1JE.		31,420	+	
	14 Other employee salaries and wage	s							
	15 Pension plans, employee t	penefits						ļ	
A D	16a Legal fees (attach schedule)	. 0. 1	1 105		105		RECE	IVED	7
М	D Accounting ices (attach sch)	ee St 1	1,125.		1,125.	 			
O N	1 ' ' '	ee St 2	2,853.		2,853.	डि	CED 1	1000	280
O I S E R A T T	18 Taxes (attach schedule)(see instr.) Se	e Stm 3	391.		391.	 	SEP 1		တ
R Ŕ A A	19 Depreciation (attach			<u> </u>					<u> </u>
l j	200					 	OGDE!	V UT	1-1-
N Ý G E	20 Occupancy 21 Travel, conferences, and n	neetings							
	Zi Havel, conferences, and h	comgs							
A E N X D P	23 Other expenses (attach sol								0.000
E N	See Stat		2,985.					 	2,985.
A EXP	24 Total operating and admir expenses. Add lines 13 thi	nistrative rough 23	7,354.	4	1,369.				2,985.
S	25 Contributions, gifts, grants paid P		215, 239.	9	-, 555.	7	· -		215,239.
1	26 Total expenses and disbu								
	Add lines 24 and 25		222,593.		1,369.		0		218,224.
1	27 Subtract line 26 from line 1 a Excess of revenue over ex								
)	and disbursements		-89,332.	<u> </u>	+÷ '		-=-	- 1 - 1 - 1 - 1 - 1	B (1. 25.)
•	b Net investment income (if negative				2,363.	. 13	21 426		- 45 - 12 - 1
	C Adjusted net income (if negative, e	enter -0)				<u></u>	31,426		

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Form 990-PF (2009)

If all II I Daidlice Sileets Column should be for end-of-year amounts only		Beginning of year	End o	of year		
			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest	-bearing	40,308.	45,759.	45,035.
	2	Savings and tempor	ary cash investments	128,548.	6,736.	6,736.
	3	Accounts receivable	>	た *** ** *** ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・		
		Less allowance for	doubtful accounts	1 " " "	The second was a supply of the second of the	
	4	Pledges receivable			دِ . جُ	\$7 7, 7 t 7 's
		Less allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due from offic	cers, directors, trustees, and other			
		disqualified persons (attac	ch schedule) (see the instructions)			1
	7	Other notes and loans rec	eivable (attach sch)	E 2		- F."
A		Less: allowance for	doubtful accounts		. * *	\$ · · · · · · ·
š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses ar	nd deferred charges			
Ś	10:	a Investments – U S	and state government			
		obligations (attach s	chedule)			
	1	b Investments — corporate :		1,196,012.	1,223,041.	1,278,279.
	•	c Investments — corporate l	bonds (attach schedule)			
	11	Investments - land,	buildings, and		, s	,
		equipment basis			A B S S S S S S S S S S S S S S S S S S	f eta, g f g
		Less. accumulated depreci (attach schedule)	ation			
	12	Investments - morto				
•	13	Investments – other	, 5		* ,,	
	1	Land, buildings, and e	•		TWEET TERMINE	ξ· - Σ , ≡· -
	'~	Less accumulated depreci		John Land B. 2		1 2 2 1 2 2 2 5 1 2 5
	1	(attach schedule)	See Stmt 5 ► 2,576.	ì		
	15		pe▶)			
	16	Total assets (to be o	completed by all filers -	4 004 000		
	1-7		o, see page 1, item I)	1,364,868.	1,275,536.	1,330,050.
ī	17	Accounts payable an	d accrued expenses			Mary Mary State of the state of
A B	18	Grants payable				
Î	19	Deferred revenue				
Ļ	20		ors, trustees, & other disqualified persons			Alam Carrier Control
l T	21	Mortgages and other notes				
Ī	22	Other liabilities (descri	be .)			
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
			low SFAS 117, check here			
	i	and complete lines 2	4 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted				
N F E U T N	25	Temporarily restricted	d			
D	26	Permanently restricte				建 有1860年第二
A S B S A E L T A			not follow SFAS 117, check here 🕒 🗓			
ŠÃ		and complete lines 2	7 through 31.			
E L T A	27	Capital stock, trust pi	rincipal, or current funds			The state of the s
S N	28		or land, building, and equipment fund			
C	29		lated income, endowment, or other funds	1,364,868.	1,275,536.	
O Ĕ R S	30		und balances (see the instructions)	1,364,868.	1,275,536.	
	31	Total liabilities and n	et assets/fund balances			
		(see the instructions)		1,364,868.	1,275,536.	沙潭 经代金
Part	111 /	Analysis of Chang	ges in Net Assets or Fund Balance	es		
1	Total	net assets or fund ba	lances at beginning of year - Part II, colu	ımn (a), line 30 (must ad	aree with	
	end-d	of-year figure reported	on prior year's return).	(), (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1,364,868.
		amount from Part I, I			2	-89,332.
		ncreases not included in line	e 2 (Itemize).		3	
		ines 1, 2, and 3			4	1,275,536.
		ses not included in line 2 (it			5	
	Total	net assets or fund bal	lances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 30 6	1,275,536.
BAA			755.0000	7.05.00	-	5 000 00 (0000)

• (a) lust and descri	Losses for Tax on Investmer be the kind(s) of property sold (e.g., in the common stack, 200 shares Miles	real estate (b) How acquired P — Purchase	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	2-story brick warehouse; or common stock, 200 shares MLC Company) P — Purch D — Dona				
1a					
<u>b</u>				 	
c					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a b					
c			- -		
d					
e					
Complete only for assets sho	wing gain in column (h) and owned b	y the foundation on 12/31/69		(I) Gains (Col	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		gain minus column (I nan -0-) or Losses (fi	k), but not less rom column (h))
<u>a</u>					
b c					
d					
e	 				
2 Capital gain net income or (n	et capital loss) If gain, also	o enter in Part I, line 7 ter -0- in Part I, line 7	2		28,907.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	_			20, 307.
, -	ne 8, column (c) (see the instructions	``´ ¬			
in Part I, line 8	ne 8, column (c) (see the instructions) II (loss), enter -u-	3		3,601.
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable ar alify under section 4940(e) Do not co	omplete this part		Yes	X No
(a)	in each column for each year, see the	(c)	any entries	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ts (col	Distribution umn (b) divided	
2008	186,591.	1,311,			0.142276
2007	196,547.	1,641,			0.119714
2006	167,995.	1,645		·	0.102063
2005	582,047.	1,598,		· · · · · · · · · · · · · · · · · · ·	0.364209
2004	76,953.	1,468,	,619.	T	0.052398
2 Total of line 1, column (d)			2		0.780660
Average distribution ratio for number of years the foundation	the 5-year base period — divide the to on has been in existence if less than	otal on line 2 by 5, or by the 5 years	3		0.156132
4 Enter the net value of noncha	iritable-use assets for 2009 from Part	X, line 5	4		1,346,702.
5 Multiply line 4 by line 3			5		210,263.
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b).		6		524.
7 Add lines 5 and 6			7		210,787.
8 Enter qualifying distributions			8	<u> </u>	218,224.
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that pa	art using a 19	% tax rate. See t	he

	m 990-PF (2009) BARRY S. & EVELYN STRAUCH		<u> 407386</u>		Pa	age 4
Pa	rt VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	– see th	e instru	ctions)		
•	a Exempt operating foundations described in section 4940(d)(2), check here		3 3		: - (
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)					
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	- L	1		5	24.
	check here ► X and enter 1% of Part I, line 27b			推到了 。		
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		2-4- v	#-3* # · ·	e Parties	7
2	? Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			13,773,		, ,
	foundations only Others enter -0-).	L	2			0.
	Add lines 1 and 2		3		5	24.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -	0-)	4			0.
;	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		5.	24.
•	6 Credits/Payments	-	- K			
	a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a		13.6 m		1000	, <u>, , , , , , , , , , , , , , , , , , </u>
	b Exempt foreign organizations — tax withheld at source 6b					
	c Tax paid with application for extension of time to file (Form 8868)			C. C.	1-12°	ا قدري
_	d Backup withholding erroneously withheld 6d		3.00 S			
	Total credits and payments Add lines 6a through 6d	L	7			0.
	y partial of a securitated tax of securitated tax	<u></u>	8			
9	, , , , , , , , , , , , , , , , , , ,	ļ	9		5	24.
10	, , and a second of the second	<u> </u>	0			
13	T(Clunded	> 1	11			
	rt VII-A Statements Regarding Activities		····	ार ु का		
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	d it			Yes	No
				1a		<u>X</u>
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?					Х
				1b		<u> </u>
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any material or distributed by the foundation in connection with the activities	als publi	shed	1		• •
	c Did the foundation file Form 1120-POL for this year?			1.0		Ý
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			775.45	2.3	1;.
	(1) On the foundation \$\\ \ \\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \		0.			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp foundation managers ▶ \$ 0.	osed on	l		775	`
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	5.	Х
	If 'Yes,' attach a detailed description of the activities			200	<u>₹5.7.</u>	
-					. 5	ī., .
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	irticles es		3	I	X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,,		4a	Х	<u></u>
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4b		X
5	and the second s			5		X
	If 'Yes,' attach the statement required by General Instruction T			200		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				7.45	*
	By language in the governing instrument, or			- S. F.		• "
•	By state legislation that effectively amends the governing instrument so that no mandatory directions to	hat conf	flict			<u>.</u>
	with the state law remain in the governing instrument?	nat com	iict	6	Х	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			7	Χ	
8	a Enter the states to which the foundation reports or with which it is registered (see the instructions)			1.5	2.7.	
	VA			Est.		' -
	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>				* <u>* * * * * * * * * * * * * * * * * * </u>	1.
				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' cor	(3) or 49	42(j)(5)		** "\$\frac{1}{2}"	: ** . *-
				9		<u>X</u> _
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing to and addresses	heir nan	nes	10	ļ	Х
BA	· · · · · · · · · · · · · · · · · · ·		Fc	orm 990 -		_
					\ -	/

Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continue	d)	<u> </u>
5a During the year did the foundation pay or incu	ur any amount to				4.7.30 . 1942 B. 1957 A.
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?	Yes	X No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see sectionation drive?	n 4955), or to carry	☐Yes	X No	
(3) Provide a grant to an individual for travel,		purposes?	Yes	X No	
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	han a charitable, etc. o	rganization described	☐Yes	X No	
• (5) Provide for any purpose other than religio	ous, charitable, scientifi	c. literary, or			
educational purposes, or for the prevention	•		Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	a current notice regar	ding disaster assistance	e		5b N/A
Organizations relying on a current notice rega	ardıng disaster assistan	ce check here	•		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim existibility for the grant?	cemption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or inc	firectly, to pay premium	Yes	XNo	
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	efit contract?		6b X
If 'Yes' to 6b, file Form 8870			. —		
7a At any time during the tax year, was the found			L	X No	小学是
b If yes, did the foundation receive any proceed Part VIII Information About Officers, D				d Emp	7b N/A
and Contractors	irectors, Trustees,	roundation manag	gers, migniy Fai	ս բութ	loyees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	tructions).		
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee benef plans and deferre compensation	ıt l`o	Expense account, ther allowances
EVELYN M. STRAUCH	President	0.).	0
1468 EVANS FARM DRIVE	0				
MCLEAN, VA 22101					
BARRY S. STRAUCH, MD	Secretary/Tr	0.,	,7 ().	0
1468 EVANS FARM DRIVE	یے آ	m of the	1/		
MCLEAN, VA 22101	[<i>b</i> i	İ	
	Ų				
			,		
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see ir	nstructions) If non-	enter'	NONE '
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions		Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefi plans and deferre compensation	t o	ther allowances
None			22		
Total number of other employees had ever \$50,000				. I	Λ.

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Total. Add lines 1 through 3

BAA

Part X. Minimum Investment Return (All domestic foundations must complete this part see instructions.)	. Foreign	foundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	_ 41,00 3,2 	
a Average monthly fair market value of securities.	1 a	1,245,252.
b Average of monthly cash balances .	1ь	121,958.
c Fair market value of all other assets (see instructions)	1c	
• d Total (add lines 1a, b, and c)	1 d	1,367,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3 Subtract line 2 from line 1d	3	1,367,210.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,508.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,346,702.
6 Minimum investment return. Enter 5% of line 5	6	67,335.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► ☐ and do not complete this		foundations
1 Minimum investment return from Part X, line 6	1	67,335.
2a Tax on investment income for 2009 from Part VI, line 5	24.	
b Income tax for 2009 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	524.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	66,811.
 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 	4	
5 Add lines 3 and 4	5	66,811.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	66,811.
Part XII Qualifying Distributions (see Instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	218,224.
b Program-related investments — total from Part IX-B	1ь	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3ь	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	218,224.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	524.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,700.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	whether the	foundation
BAA		Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7		- , . , . , . , . , . , . , . , . , . ,		66,811.
2 Undistributed income, if any, as of the end of 2009				, , ,
a Enter amount for 2008 only	·		0.	***
b Total for prior years 20, 20, 20	<u> </u>	0.		*
3 Excess distributions carryover, if any, to 2009	,	• -		
a From 2004 4,511.	÷	-,4	,	
b From 2005 509, 985.	* * * * * * * * * * * * * * * * * * * *	, , ,	44.5	
c From 2006 90,944.	r Protest section	a market to the		
d From 2007 118, 492.				
e From 2008 121,139.		-		
f Total of lines 3a through e	845,071.			
4 Qualifying distributions for 2009 from Part		· · · · · · · · · · · · · · · · · · ·		
XII, line 4 ► \$ 218,224.			A	
a Applied to 2008, but not more than line 2a	· · ·	, , , , , , , , , , , , , , , , , , ,	0.	<u>-</u>
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
		Į.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount	7, 3	1/2	A	66,811.
e Remaining amount distributed out of corpus	151,413.		15 3 T 4 7 25 2	
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the				T. T.
same amount must be shown in column (a))	· '	, ·	, , , , ,	
		· ·	2	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	996, 484.			
·	330, 1011		3' (, , , , , , , , , , , , , , , , , ,	F
b Prior years' undistributed income Subtract line 4b from line 2b		0.		A
c Enter the amount of prior years' undistribut-			35	1 1 1 1 1
ed income for which a notice of deficiency	7.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contract of the second
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		,-1,773
		<u> </u>		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
•	, , , , , ,			
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions	,) o.]
THE EU PANASIO BINDANC SEC MISTIGUEDIS				
f Undistributed income for 2009 Subtract lines	<i>;</i>	752		
4d and 5 from line 1. This amount must be distributed in 2010.	-		, , , ,	0.
7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·	12 7 3	1 2.1.1	19 4
corpus to satisfy requirements imposed	į			
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	* * * * * * * * * * * * * * * * * * * *		1
·				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	4,511.			7-1
•		-, .		-
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	991,973.			
10 Analysis of line 9	332,373.	= = = = = = = = = = = = = = = = = = = =	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
a Excess from 2005 509, 985.	,-		↓	
b Excess from 2006 90, 944.				F 200
c Excess from 2007 118, 492.		· · · .		
d Excess from 2008 121, 139.				
e Excess from 2009 151, 413.	1.			10 7 3 4 1 1 1 1 1 1
1 101/1201		<u> </u>	<u>. </u>	

Form 990-PF (2009) BARRY S. & EVELYN				54-1407386	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2009, enter the date of the	ruling		_	` ` ^	
b Check box to indicate whether the foundat		erating foundation (4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	 	Prior 3 years		
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a			_		
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter			, ,		
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			CCi		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information (assets at any time during the	Complete this e year — see in	part only if the structions.)	organization ha	d \$5,000 or mor	e in
Information Regarding Foundation Manag a List any managers of the foundation who h close of any tax year (but only if they have See Statement 6	ave contributed m	ore than 2% of the than \$5,000) (See	total contributions re section 507(d)(2))	eceived by the found	lation before the
b List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more o foundation has a 1	of the stock of a cor 0% or greater inter	poration (or an equa est	illy large portion of t	he ownership of
2 Information Regarding Contribution, Gran Check here Int the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected cha	arıtable organızatıons	and does not acce	ot unsolicited er conditions,
a The name, address, and telephone number	of the person to v	whom applications	should be addressed		
b The form in which applications should be s	ubmitted and infor	mation and materia	als they should includ	de	
c Any submission deadlines					
d Any restrictions or limitations on awards, so	uch as by geograp	hical areas, charita	ble fields, kinds of ir	nstitutions, or other	factors

Form 990-PF (2009) BARRY S. & EVELY				54-140/386	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or is effective for 2009, enter the date of the	determination letter ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the founda	•	rating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	,_,				
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). 			6.		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					•
(4) Gross investment income		<u> </u>			
Part XV Supplementary Information assets at any time during the			organization ha	d \$5,000 or mor	e in
 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have See Statement 6 	gers:		total contributions research	eceived by the found	lation before the
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 10	f the stock of a co 0% or greater inter	rporation (or an equa rest	ally large portion of t	he ownership of
2 Information Regarding Contribution, Gran Check here In the foundation only requests for funds of the foundation make complete items 2a, b, c, and d	nakes contributions	to preselected cha	arıtable organizations		
a The name, address, and telephone number	er of the person to v	vhom applications	should be addressed	ı	
b The form in which applications should be	submitted and infor	mation and materi	als they should includ	de	
c Any submission deadlines	· · · · · · · · · · · · · · · · · · ·				
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	able fields, kinds of i	nstitutions, or other	factors

TEEA0310L 07/06/09

BAA

Form **990-PF** (2009)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE TO FUND 215,239. ORGANIZATION'S PROGRAMS -UNDESIGNATED GIFTS Total 215,239. b Approved for future payment Total 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			Exclude	d by sect	ion 512, 513, or 514		
1 Program service revenue	(a) Business code	(b) Amour	nt	(c) Exclu sion code		(d) Amount	(e) Related or exempt function income (see the instructions)	
a			 .	Couc			(See the manuemons)	
b								
c				1				
d								
е						 		
f								
g Fees and contracts from government agencies	<u> </u>			 				
2 Membership dues and assessments			<u> </u>			·		
3 Interest on savings and temporary cash investments			106.	1				
4 Dividends and interest from securities		27	7,719.	1				
5 Net rental income or (loss) from real estate	- Tet 1:	- "\"	7723		71-1			
a Debt-financed property		- 4		, , , , , , , , ,	-	3 F 1790 F		
b Not debt-financed property								
6 Net rental income or (loss) from personal property				 	ļ			
7 Other investment income		· - · ·		 				
8 Gain or (loss) from sales of assets other than inventory			2,229.		 		26 670	
9 Net income or (loss) from special events			, 229.	-			26,678.	
10 Gross profit or (loss) from sales of inventory				 	 			
11 Other revenue	s' - ," 1	स्ट ³ र-विदे र		- 8 -	-5	And the state of the state of	22 1	
	<u>-11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	·	<u></u>			क्षा करीत	P	
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··· ·····				1 1	\ <u>'</u>		·	
		 	1 6		<u> </u>		 	
		<u> </u>		 	<u> </u>		<u> </u>	
e Subtotal Add columns (b), (d), and (e)		20	,054.	6 3	ļ		26 670	
13 Total. Add line 12, columns (b), (d), and (e)			,034.	<u> </u>	<u> </u>		26,678. 56,732.	
See worksheet in the instructions for line 13 to verify ca						13	56, 132.	
See worksheet in the instructions for line 13 to verify ca	ilculations)							
Part XVI-B Relationship of Activities to the	Accompl	ishment of	Exemp	t Purp	oses			
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	come is repi purposes (o	orted in columi ther than by pr	n (e) of Foviding f	Part XVI unds for	A cont	ributed importan ourposes) (See	tly to the the instructions)	
NOT APPLICABLE			·					
					•			
				·····				
***************************************						· 		
								
		· · · · · ·				, .		
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		1.1 . 1				· · · · · · · · · · · · · · · · · · ·		
-				-				
•								
•								

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

desc relat	cribed in section 501(c) and to political organizations.	of the Code (other tions?	ge in any of the following than section 501(c)(3) or	ganizations) o	r organization r in section 527,	Yes No
a Tran	isfers from the reporting	foundation to a ne	oncharitable exempt orga	nization of		
	Cash					1a (1) X
(2)	Other assets					1a (2) X
	er transactions:					
	Sales of assets to a nor	•				1b (1) X
	Purchases of assets from					1 b (2) X
(3) F	Rental of facilities, equip	pment, or other as:	sets			1b (3) X
(4) F	Reimbursement arrange	ments				1b (4) X
(5) (Loans or loan guarantee	es :				1b (5) X
(6) F	Performance of services	or membership or	r fundraising solicitations			1b (6) X
c Shar	ring of facilities, equipm	ent, mailing lists, o	other assets, or paid emp	loyees		1c X
the c	goods, other assets, or s	services aiven by tl	he reporting foundation. I	If the foundation	b) should always show the on received less than fair nather assets, or services re-	narket value in
(a) Line no	(b) Amount involved	(c) Name of nor	charitable exempt organization	(d) De:	scription of transfers, transactions	s, and sharing arrangements
N/A						
		<u> </u>			<u> </u>	
			 		Pro per p	
				1 6		
	ļ				······································	
	ļ					·· · · · · · · · · · · · · · · · · · ·
		ļ	· · · · · · · · · · · · · · · · · · ·			
		<u> </u>				
						•
	 					
	1	<u> </u>				
	e foundation directly or cribed in section 501(c) or es,' complete the following the following section of the complete section of the complete the following section of the complete the following section of the complete		with, or related to, one of than section 501(c)(3)) o	or more tax-exe r in section 52	empt organizations 7?	Yes X No
•	(a) Name of organizati	ion	(b) Type of organizat	ion	(c) Description of	of relationship
N/A						
	<u> </u>					
	- 		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
					· ···	
Under per complete	natties of perjury, I declare that Declaration of preparer (other t	I have examined this return that taxpayer or fiduciary	urn, including accompanying sche b) is based on all information of w	dules and statemer hich preparer has a	nts, and to the best of my knowledge any knowledge	
s >	\mathcal{L}	1 ang 1 8	nos 11/ Sac	1100+ 6	 	Treusure,
G Sigr	nature of officer or trustee	<i>y</i>		Date	Title Title	· · · · · · · · · · · · · · · · · · ·
H Paid R Pre-	Preparer's signature	mh No	Sto, CPA	Date	Check if self-employed	Preparer's Identifying number (See Signature in the instrs) N/A
E parer's Use	Firm's name (or Nama yours if self		Associates	·	EIN ► N/A	A
Only	employed), 2006	O Eagle Glen				
	ZIP code Este	ro, FL 33928	3		Phone no	(239) 948-6642
BAA						Form 990-PF (2009)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization BARRY S. & EVELY	N STRAUCH	Employer identification number
FOUNDATION, INC.		54-1407386
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated	l as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as	a private foundation
	501(c)(3) taxable private foundation	a private roundation
Check if your organization is covered by the G Note: Only a section 501(c)(7), (8), or (10) org	eneral Rule or a Special Rule anization can check boxes for both the General Rule an	nd a Special Rule See instructions
General Rule —	AT . BE	
X For an organization filing Form 990, 990-E contributor (Complete Parts I and II)	Z, or 990-PF that received, during the year \$5,000 or n	nore (in money or property) from any one
Special Rules -		
509(a)(1)/170(b)(1)(A)(vi) and received from an	Form 990 or 990-EZ, that met the 33-1/3% support test y one contributor, during the year, a contribution of the greate or (ii) Form 990-EZ, line 1 Complete Parts I and II	of the regulations under sections of (1) \$5,000 or (2) 2% of the
For a section 501(c)(7), (8), or (10) organizaggregate contributions of more than \$1,00 prevention of cruelty to children or animals	zation filing Form 990 or 990-EZ, that received from any 30 for use exclusively for religious, charitable, scientific Complete Parts I, II, and III.	one contributor, during the year, literary, or educational purposes, or the
contributions for use exclusively for religion this box is checked, enter here the total co	zation filing Form 990 or 990-EZ, that received from any us, charitable, etc., purposes, but these contributions did intributions that were received during the year for an expuniess the General Rule applies to this organization be	d not aggregate to more than \$1,000 If
religious, charitable, etc, contributions of \$	5,000 or more during the year	► \$
990-PF) but it must answer 'No' on Part IV, Iir	y the General Rule and/or the Special Rules does not five 2 of their Form 990, or check the box on line H of its are requirements of Schedule B (Form 990, 990-EZ, or 9	Form 990-EZ, or on line 2 of its Form
BAA For Privacy Act and Paperwork Reduct for Form 990, 990EZ, or 990-PF.	on Act Notice, see the Instructions Sci	hedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of org		1 '	oyer identification number
Part I	S. & EVELYN STRAUCH Contributors (see instructions)		-1407386
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Barry & Evelyn Strauch 1468 Evans Farm Drive McLean, VA 22101	\$76 <u>,</u> 52 <u>9</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
• (a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
•		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
BAA	TEEA0702L 06/23/09	Schedule B (Form 9	990, 990-EZ, or 990-PF) (2009)

of 1 of Part I

Page 1

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2009)

Page 1

of 1 of P

of Part II

Name of brganization

BARRY S. & EVELYN STRAUCH

54-1407386

Part II	Noncash Property (see instructions)			
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	-		
		\$_	<u></u>	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		_		
		\$		
		L		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		
		7		
(a) No. from Part I	(b) Description of noncash property given	,	(c) FMV (or estimate) (see instructions)	(d) Date received
•		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
"-				
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
DAA	Cohor	مارياد	B (Form 990, 990-F7	or 990. PE) (2000)

Schedule B	3 (Form 990, 990-EZ, or 990-PF) (2009)		Page 1	of 1	of Part III
Name of organ			<u> </u>	Employer identificat	ion number
	S. & EVELYN STRAUCH			54-1407386	<u> </u>
Part III	Exclusively religious, charitable, etc. organizations aggregating more than	, individual contributions t n \$1,000 for the year.(Compl	o section 501(c ete cols (a) through)(7), (8), or (10) (e) and the follow	ng line entry)
	For organizations completing Part III, enter to contributions of \$1,000 or less for the year (E	tal of <i>exclusively</i> religious, charitanter this information once – see	ible, etc, instructions)	► \$	N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Des	(d) cription of how gif	t is held
	N/A				
	Transferee's name, address,	(e) Transfer of gift and ZIP + 4	Relationship o	f transferor to tran	sferee
(a)	(b)	(0)	· · · · · · · · · · · · · · · · · · ·	(d)	
No. from Part I	Purpose of gift	(c) Use of gift	Des	cription of how gif	t is held
		(e)			
	Transferee's name, address,	Transfer of gift and ZIP + 4	Relationship o	f transferor to trans	sferee
			FILE		
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		· · · · · · · · · · · · · · · · · · ·	
(a) No. from Part I	(b) Purpose of gift	Use of gift	Des	(d) cription of how gif	t is held
		(e)			
•	Transferee's name, address, a	Transfer of gift and ZIP + 4	Relationship of	transferor to trans	sferee
	(1)				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Des	(d) cription of how gif	t is held
		(e)			<u> </u>
		Transfer of gift			

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

	(1) (1) (1) (1)
ay to the workington In	Toulland \$ 5,00°
POT	Pg 1 500-
HECK#: 1491 \$5,000.00	1602
FOUNDATION INC. 19/91 1408 EVANS FARM OF MICLEMA, VA EZIO1-6882 Pay to the	2/14/11 mile
Once Barrow on hum	S wis fifty potters @ E
Order of	Joy o pergn

BARRY S. AND EVELYN M. STRAUCH 12/11 FOUNDATION INC. 12/11 146 FVMS FAN OR MCLEAN VA 27/101-8882	1500 #-4014
Pay to the Order of Andrea Co	
For	Dal Dun.

CHECK# . 1500 \$100.00

2009	Federal Statements BARRY S. & EVELYN STRAUCH	Page 1	
Client 6	FOUNDATION, INC.	54-140738 0	
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		02 WF1	
• Accounting Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,125. \$ 1,125. Total \$ 1,125. \$ 1,125. \$ 0.	-	
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		· · ·	
OTHER PROFESSIONAL FEES	(a) (b) Net (c) Expenses Investment Income Net Income \$ 2,853. \$ 2,853. Total \$ 2,853. \$ 2,853. \$ 0.	(d) Charitable Purposes \$ 0.	
Statement 3 Form 990-PF, Part I, Line 18 Taxes	O CON		
FEDERAL EXCISE TAX FOREIGN TAXES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 236. \$ 236. 155. 155. Total \$ 391. \$ 391. \$ 0.	(d) Charitable Purposes \$ 0.	
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses			
BANK FEES MEALS OFFICE EXPENSE STATE FILING FEES TRAVEL	(a) (b) Net (c) Expenses per Books Investment Adjusted Net Income \$ 185. 40. 1,255. 25. 1,480. Total \$ 2,985. \$ 0. \$ 0.	(d) Charitable Purposes \$ 185. 40. 1,255. 25. 1,480. \$ 2,985.	

2009

Federal Statements

Page 2

54-1407386

Client 6

BARRY S. & EVELYN STRAUCH FOUNDATION, INC.

1/28/11

10 53AM

Statement 5 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category	 Basis		Accum. Deprec.		Book Value	 Market Value
Machinery and Equipment Total	\$ 2,576. 2,576.	\$ \$	2,576. 2,576.	\$ \$	<u>0.</u> 0.	\$ 0.

Statement 6 Form 990-PF, Part XV, Line 1a Foundation Managers - 2% or More Contributors

EVELYN M. STRAUCH BARRY S. STRAUCH, MD



D - 4	M		_
Part	AV.	1 IME	

Part XV, Line 3		
<u>NAME</u>	PURPOSE	<u>AMOUNT</u>
American College of Physicians 190 North Independence Mall West Philadelphia, PA 19106-1572	To fund organization's program Undesignated gift	\$100 00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	To fund organization's program Undesignated gift	\$50.00
American Kidney Foundation 6110 Executive Boulevard, Suite 1010 Rockville, MD 20852	To fund organization's program Undesignated gift	\$250 00
Aspen Music Festival 2 Music School Road Aspen, CO 81611	To fund organization's program Undesignated gift	\$100 00
Boys and Girls Club of Greater Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	To fund organization's program Undesignated gift	\$1,000 00
Bravo ^I Vail Valley Music Festival 2271 N Frontage R West, Suite 3 Vail, CO 81657	To fund organization's program Undesignated gift	\$3,000.00
CARE 660 First Ave New York, N Y 10157	To fund organization's program Undesignated gift	\$1,000 00
CATO Institute 1000 Massachusetts Ave. NW Washington, DC 20001-5403	To fund organization's program Undesignated gift	\$100.00
DC Scores 1201 U Street, NW, 3rd Floor Washington, D C. 20009	To fund organization's program Undesignated gift	\$250 00
Dartmouth Alumni Fund Blunt Alumni Center Hanover, NH 03755	To fund organization's program Undesignated gift	\$100 00
Fisher House Foundation 1401 Rockville Pike Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000 00-
Futures for Children 9600 Tennyson Street, NE Albuquerque, NM 87122	To fund organization's program Undesignated gift	\$100 00

Part XV, Line 3 NAME	<u>PURPOSE</u>	AMOUNT
Hebrew Home of Greater Washington 6121 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$500 00
INOVA Health System Foundation 8110 Gatehouse Road, Suite 200E Falls Church, VA 22042-1210	To fund organization's program Undesignated gift	\$25,750 00 _.
Jewish Council for the Aging of Greater Washington 11820 Parklawn Dr #200 Rockville, MD 20852	To fund organization's program Undesignated gift	\$600.00
John Hopkins University One Charles Center 100 North Charles Street, Suite 208 Baltimore, MD 21207	To fund organization's program Undesignated gift	\$100,000 00
Kennedy Center National Symphony Orchestra 2700 F Street NW Washington, DC 20566	To fund organization's program Undesignated gift	\$12,000 00
Kennedy Center Honors 2700 F Street, NW Washington, DC 20566	To fund organization's program Undesignated gift	\$700.00
McLean Volunteer Fire Department 1455 Laughlin Ave Mclean, VA 22101	To fund organization's program Undesignated gift	\$100.00
Metropolitan Opera Guild 30 Lincoln Center New York, NY 10133	To fund organization's program Undesignated gift	\$100 00
National Gallery of Art Constitution Avenue, NW Washington, D.C.	To fund organization's program Undesignated gift	\$10,000 00
National Geographic Society 17th and M Streets, NW Washington, D C 20036	To fund organization's program Undesignated gift	\$1,000 00
National Kidney Foundation of the National Capital Area, Inc. 5335 Wisconsin Avenue, NW, Suite 300 Washington, D.C. 20015	To fund organization's program Undesignated gift	\$250.00
Queens College Foundation	To fund organization's program	\$36,273 75

9/30/2010				
Part XV, Line 3 <u>NAME</u>	<u>PURPOSE</u>	AMOUNT		
Office of Development 65-30 Kissena Boulevard Flushing , NY 11367	Undesignated gift			
Smithsonian Institute Washington, D.C. 20560	To fund organization's program Undesignated gift	\$500.00		
S.O M E - So Others Might Eat 71 O Street, NW Washington, D D 20001	To fund organization's program Undesignated gift	\$500 00		
Steadman Phillippon Research Foundation 181 W Meadow Drive, Suite 1000 Vail, CO 81657	To fund organization's program Undesignated gift	\$1,000 00		
The Amadeus Concerts, Inc P.O. Box 543 Great Falls, VA 22066-0543	To fund organization's program Undesignated gift	\$800 00		
The Aspen Institute 1 Dupont Circle NW, Suite 700 Washington, D.C. 20036-1133	To fund organization's program Undesignated gift	\$3,500 00		
The Community Foundation 1123 Spruce St Boulder, CO 80302	To fund organization's program Undesignated gift	\$250 00		
The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	To fund organization's program Undesignated gift	\$1,000.00		
The Phillips Collection 1600 21st Street Washington, D C. 20036	To fund organization's program Undesignated gift	\$2,000 00		
The Potomac School 1301 Potomac School Road McLean, VA 22101	To fund organization's program Undesignated gift	\$250 00		
The Washington Ballet 3515 Wisconsın Avenue NW Washington, DC 20016	To fund organization's program Undesignated gift	\$500 00		
The Youth Foundation 40780 US Highway 6 & 24 Avon, CO 81620	To fund organization's program Undesignated gift	\$900 00		

To fund organization's program

\$100.00

United States Holocaust Memorial Museum

	9/30/	2010	
	Part XV, Line 3 NAME	PURPOSE	AMOUNT
	100 Raoul Wallenberg Place, SW Washington, DC 20024	Undesignated gift	
	Vail Symposium 100 S Frontage Rd W #103 Vail, CO 81657	To fund organization's program Undesignated gift	\$250 00
•	Vail Valley Foundation 90 Benchmark Road, Suite 300 Avon, CO 81620	To fund organization's program Undesignated gift	\$500.00
	Vail Valley Medical Center Foundation 181 W. Meadow Drive Vail, CO 81657	To fund organization's program Undesignated gift	\$1,000 00
	Washington Aids Partnership 1400 16th St NW, Suite 740 Washington, D.C. 20036	To fund organization's program Undesignated gift	\$1,000 00
	Washington Regional Association of Grantmakers 1400 16th Street, NW Washington, D C. 20036	To fund organization's program Undesignated gift	\$5,775.00
	Washington Tennis Education Foundation 1600 Kennedy Street, NW Washington, DC 20011	To fund organization's program Undesignated gift	\$340.00
•	Wolf Trap Foundation 1629 Trap Road Vienna, VA 22180	To fund organization's program Undesignated gift	\$150.00
	Women's Foreign Policy Group 1875 Connecticut Ave NW, Suite 720 Washington, DC 20009	To fund organization's program Undesignated gift	\$500.00
	Yale University 100 Church Street South New Haven, CT 06515	To fund organization's program Undesignated gift	\$100 00

TOTAL CONTRIBUTIONS

\$215,238.75

Capital Gain & Loss	Loss		Statem STRAT Tax ID Sorted Trade d	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-140/386 Sorted by security description, sold date Trade date basis	/09 to 09/30/10 ELYN (918) . , sold date		Page 1 of 9 - 8G2148
Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 THE STRAUCH FOUNDATION Long term gain loss	H FOUNDATION						
025816109 / AMERICAN EXPRESS	PRESS						
75 00	01/09/2003	04/30/2010	\$3,495 61	\$2,512.76	\$0.00	\$2,512 76	\$982 85
064058100 / BANK NEW YORK MELLON CORP	ORK MELLON CORP						
20 00	09/25/2006	11/17/2009	\$1,346 40	\$1,947.08	\$0.00	\$1,947 06	(\$600 66)
20.00	09/26/2008	11/17/2009	\$1,346.39	\$1,942.18	\$0.00	\$1,942 18	(\$595 79)
20.00	09/28/2006	11/17/2009	\$1,346.40	\$1,952.68	\$0 00	\$1,952.68	(\$606 28)
50.00	09/17/2003	11/19/2009	\$1,319.56	\$1,580.78	\$0.00	\$1,580.78	(\$261 22)
100.00	09/18/2003	11/19/2009	\$2,639 12	\$3,288.38	\$0.00	\$3,288.38	(\$649.26)
75 00	09/16/2003	11/19/2009	\$1,979.35	\$2,334.45	\$0.00	\$2,334 45	(\$355 10)
25.00	09/16/2003	11/20/2009	\$655 17	\$778 15	\$0.00	\$778 15	(\$122 98)
25.00	10/22/2003	11/20/2009	\$655 16	\$724 27	\$0.00	\$724.27	(\$69.11)
Total			\$11,287.55	\$14,547.95	\$0.00	\$14,547.95	(\$3,260.40)
151020104 / CELGENE CORP	۵						
90.00	02/19/2004	03/03/2010	\$3,076.12	\$493.01	\$0.00	\$493 01	\$2,583 11
17275R102 / CISCO SYSTEMS INC	MS INC						
160.00	11/17/2005	04/13/2010	\$4,21151	\$2,769 94	\$0.00	\$2,769 94	\$1,441 57
40 00	11/21/2005	04/13/2010	\$1,052.88	\$682.27	\$0.00	\$682,27	\$370 61
Total			\$5,264.39	\$3,452.21	\$0.00	\$3,452.21	\$1,812.18
219350105 / CORNING INC							
150 00	10/26/2006	10/28/2009	\$2,206.86	\$3,190.45	\$0.00	\$3,190 45	(\$983.59)
100.00	10/26/2006	02/01/2010	\$1,811.04	\$2,126 97	\$0.00	\$2,126,97	(\$315.93)
200.00	11/04/2008	02/01/2010	\$3,622.07	\$2,303 18	\$0.00	\$2,303,18	\$1,318.89

Footnote Reference # and Description 61 - OID on sele, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds 63 - Mark-to-Market adjustment under IRC section 1/26, 64 - Miscellaneous cost adjustment to properly reflect gain or loss 65 - Inhentiad property - Long-term holding period, 68 - Adjustment for the non-reportable amount of gain or loss attributable to scorued market discount

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SC2148 THE STRACH FOLIND ATTION Protected Protec	Capital Gain & Loss	: Loss		Staten STRA Tax II Sorted Trade	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	//09 to 09/30/10 ELYN (918) , sold date	01	Page 2 of 9 - 8G2148
NDATION S2746.62 \$1,711.38 \$0.00 \$1,711.38 \$1,71	Shares/ par value	Date acquired	Date sold	Proceeds	Original	Adlustments	Adjusted	Gain/
05/2008 02/02/2010 \$2,745.62 \$1,711.38 \$0.00 \$1,711.38 \$1,411.33 \$1,411.33 \$1,411.33 \$1,411.33 \$1,	8G2148 THE STRAUC	CH FOUNDATION					9990	2
092000 \$2,745.62 \$1,711.38 \$0.00 \$1,711.38 \$1,711.39 \$1,71	Long term gain loss							
69/2008 52/74562 \$1,711.38 \$0.00 \$1,711.38 \$0.00 \$1,711.38	219350105 / CORNING INC							
\$10,385.59 \$9,331.98 \$0.00 \$9,331.98 \$1,0,385.59 \$1,0,385.59 \$2,341.90 <	150.00	11/05/2008	02/02/2010	\$2,745.62	\$1,711 38	\$0.00	\$1,711.38	\$1,034 24
25/2008 10/28/2009 \$2,469.71 \$2,341.90 \$0.00 \$2,341.90 \$3 27/2008 10/28/2009 \$823.23 \$778.44 \$0.00 \$778.44 \$78.44 27/2008 04/30/2010 \$1,918.23 \$71.56.87 \$0.00 \$1,56.87 \$9 28/2008 04/30/2010 \$1,918.23 \$1,56.87 \$0.00 \$1,56.87 \$9 28/2008 04/30/2010 \$1,318.23 \$5,443.66 \$0.00 \$1,76.45 \$1 21/2009 03/17/2010 \$4,327.39 \$2,564.88 \$0.00 \$2,264.88 \$1 21/2009 05/10/2010 \$1,205.74 \$6,00 \$1,30 \$5,143.66 \$1 15/2009 05/10/2010 \$1,205.74 \$6,00 \$1,30 \$5,143.66 \$1 15/2009 05/10/2010 \$1,205.74 \$6,00 \$1,30 \$1,30 \$1 17/2008 05/10/2010 \$1,206.50 \$1,506.50 \$1,406.50 \$1,409.83 \$0.00 \$1,409.83 \$1,409.83 \$1,409.83 \$1,409.83	Total			\$10,385.59	\$9,331.98	\$0.00	\$9,331,98	\$1,053.61
25/2008 10/28/2009 \$2,341,90 \$0.00 \$2,341,90 \$9 27/2008 10/28/2009 \$823 23 \$778.44 \$0.00 \$778.44 \$9 27/2008 10/28/2009 \$823 23 \$778.44 \$0.00 \$776.45 \$9 27/2008 04/30/2010 \$1,318.23 \$1,556.87 \$9 \$766.45 \$9 28/2009 04/30/2010 \$1,318.23 \$5.00 \$766.45 \$1,566.87 \$1 28/2009 04/30/2010 \$4,327.39 \$2,5443.66 \$0.00 \$2,554.88 \$1 21/2009 03/17/2010 \$4,240.18 \$2,266.25 \$0.00 \$2,564.88 \$1 15/2009 09/20/2010 \$1,220.78 \$2,00 \$2,104.32 \$4,00 \$2,106.25 \$4,00 \$2,106.25 \$4,00 \$2,106.25 \$5,00 \$2,106.25 \$5,00 \$2,106.25 \$2,106.25 \$2,10 \$2,106.25 \$2,10 \$2,106.25 \$2,10 \$2,10 \$2,10 \$2,10 \$2,10 \$2,10 \$2,10 \$2,10 \$2,10	268648102 / EMC CORP							
27/2008 10/28/2009 \$823.23 \$778.44 \$0.00 \$778.44 \$156.87 <	150 00	08/25/2008	10/28/2009	\$2,469.71	\$2,341.90	\$0.00	\$2,341.90	\$127.81
27/2008 04/30/2010 \$1,918.23 \$1,556.87 \$0.00 \$1,556.87 26/2008 04/30/2010 \$959.11 \$766.45 \$0.00 \$766.45 26/2008 04/30/2010 \$6,170.28 \$5,443.66 \$0.00 \$5,443.66 12/2009 03/17/2010 \$4,240.18 \$2,554.88 \$0.00 \$2,566.25 15/2009 05/10/2010 \$4,240.18 \$2,566.25 \$0.00 \$2,266.25 15/2009 05/10/2010 \$4,240.18 \$5,193.39 \$0.00 \$2,266.25 15/2009 09/20/2010 \$1,706.50 \$1,706.50 \$1,706.50 \$1,706.50 12/2008 10/27/2009 \$1,706.50 \$1,517.05 \$6,043.39 \$0.00 \$1,517.05 11/2008 10/27/2009 \$1,229.90 \$1,489.83 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39 \$6,0443.39 \$6,0443.39 \$6,0443.39 \$6,0443.39	20.00	08/27/2008	10/28/2009	\$823 23	\$778.44	\$0.00	\$778.44	\$44 79
26/2008 04/3/2010 \$959.11 \$768.45 \$0.00 \$766.45 26/2008 \$6,170.28 \$5,443.66 \$0.00 \$5,443.66 12/2009 03/17/2010 \$4,327.39 \$2,554.88 \$0.00 \$2,554.88 21/2009 05/10/2010 \$4,240.18 \$2,566.25 \$0.00 \$2,568.25 15/2009 05/10/2010 \$4,240.18 \$2,666.25 \$0.00 \$2,568.25 15/2009 05/10/2010 \$1,705.60 \$6,014.52 \$6,00 \$3,183.39 15/2008 10/27/2009 \$1,706.50 \$2,277.98 \$0.00 \$7,58.53 11/2008 08/05/2010 \$1,228.70 \$1,489.83 \$0.00 \$1,489.83 21/2008 08/05/2010 \$1,228.00 \$1,489.83 \$0.00 \$1,489.83 21/2008 08/05/2010 \$4,734.72 \$6,043.39 \$6,043.39 \$6,043.39 21/2004 08/05/2010 \$6,528.48 \$1,489.83 \$0.00 \$6,043.39 \$6,043.39 21/2004 08/05/2010 \$6,528.48 \$6,043.39 <td>100.00</td> <td>08/27/2008</td> <td>04/30/2010</td> <td>\$1,918 23</td> <td>\$1,556 87</td> <td>\$0.00</td> <td>\$1,556.87</td> <td>\$361 36</td>	100.00	08/27/2008	04/30/2010	\$1,918 23	\$1,556 87	\$0.00	\$1,556.87	\$361 36
\$6,170.28 \$5,443.66 \$0.00 \$5,443.66 12/2009 03/17/2010 \$4,327.39 \$2,554.88 \$0.00 \$2,554.88 21/2009 03/10/2010 \$4,327.39 \$2,564.88 \$0.00 \$2,566.25 15/2009 09/20/2010 \$4,240.18 \$2,266.25 \$0.00 \$2,566.25 15/2009 09/20/2010 \$1,706.50 \$2,277.88 \$0.00 \$2,277.98 12/2008 10/27/2009 \$1,706.50 \$2,277.86 \$0.00 \$1,517.05 11/2008 08/05/2010 \$1,229.69 \$1,517.05 \$0.00 \$1,489.83 21/2004 08/05/2010 \$1,229.69 \$1,489.83 \$0.00 \$1,489.83 21/2004 08/05/2010 \$1,229.69 \$1,489.83 \$0.00 \$6,043.39 21/2004 04/13/2010 \$6,043.39 \$6,043.39 \$6,043.39 \$6,043.39	20.00	08/26/2008	04/30/2010	\$959.11	\$786 45	\$0.00	\$766.45	\$192.66
12/2009 03/17/2010 \$4,327.39 \$2,554 88 \$0.00 \$2,554 88 21/2009 05/10/2010 \$4,240.18 \$2,266.25 \$0.00 \$2,266.25 15/2009 05/10/2010 \$3,507 67 \$3,193.39 \$0.00 \$3,193.39 R ***********************************	Total			\$6,170.28	\$5,443.66	\$0.00	\$5,443.66	\$726.62
12/2009 03/17/2010 \$4,327.39 \$2,554 88 \$0.00 \$2,554 88 21/2009 05/10/2010 \$4,240.18 \$2,266.25 \$0.00 \$2,266 25 15/2009 09/20/2010 \$1,507 67 \$3,193 39 \$0.00 \$3,193 39 15/2009 09/20/2010 \$1,207.50.9 \$1,708 50 \$2,277 88 \$0.00 \$2,277.96 15/2008 10/27/2009 \$1,708 50 \$2,277 88 \$0.00 \$1,517.05 12/2008 10/27/2009 \$1,229.70 \$1,517.05 \$0.00 \$1,517.05 11/2008 08/05/2010 \$1,229.69 \$1,489.83 \$0.00 \$1,517.05 \$4,734.72 \$6,043.39 \$0.00 \$6,043.39 \$5,195.33	26875P101 / EOG RES INC							
21/2009 05/10/2010 \$4,240.18 \$2,266.25 \$0.00 \$2,266.25 \$2.06 \$2,266.25 \$3,193.39 \$4,00 \$2,266.25 \$3,193.39 </td <td>45.00</td> <td>03/12/2009</td> <td>03/17/2010</td> <td>\$4,327.39</td> <td>\$2,554 88</td> <td>\$0.00</td> <td>\$2,554 88</td> <td>\$1,772.51</td>	45.00	03/12/2009	03/17/2010	\$4,327.39	\$2,554 88	\$0.00	\$2,554 88	\$1,772.51
15/2009 69/20/2010 \$3,507 67 \$3,193 39 \$0.00 \$3,193 39 R \$12,075.24 \$8,014.52 \$0.00 \$3,193 39 \$6 15/2008 10/27/2009 \$1,706 50 \$2,277 98 \$0.00 \$7,58 53 \$6 12/2008 10/27/2009 \$1,229.70 \$1,489.83 \$0.00 \$1,489 83 \$6 11/2008 08/05/2010 \$1,229.69 \$1,489.83 \$0.00 \$1,489 83 \$6,043.39 \$6	40.00	04/21/2009	05/10/2010	\$4,240.18	\$2,266.25	\$0.00	\$2,266 25	\$1,973 93
R \$12,075.24 \$8,014.52 \$0.00 \$8,014.52 \$0.00 \$1,706.50 \$2,277.98 \$0.00 \$2,277.98 \$0.00 \$1,517.06 \$1,529.70 \$1,489.83 \$0.00 \$1,517.05 \$1,517.05 \$1,489.83 \$0.00 \$1,489.83 \$1,517.05 \$1,489.83 \$0.00 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,489.83 \$1,517.05 \$1,517	40.00	09/15/2009	09/20/2010	\$3,507 67	\$3,193 39	\$0.00	\$3,193.39	\$314 28
RA \$1,706 50 \$2,277 98 \$0.00 \$2,277 98 12/2008 10/27/2009 \$1,706 50 \$758.53 \$0.00 \$758 53 12/2008 10/27/2009 \$1,229,70 \$1,489.83 \$0.00 \$1,517.05 11/2008 08/05/2010 \$1,229 69 \$1,489.83 \$0.00 \$1,489 83 \$4,734.72 \$6,043.39 \$0.00 \$6,043.39 \$6 \$1/2004 04/13/2010 \$8,528 48 \$5,195.33 \$0.00 \$5,195.33	Total			\$12,075.24	\$8,014.52	\$0.00	\$8,014.52	\$4,060.72
15/2008 10/27/2009 \$1,708 50 \$2,277 98 \$0.00 \$2,277 98 12/2008 10/27/2009 \$668.83 \$758.53 \$0.00 \$758 53 12/2008 08/05/2010 \$1,229.70 \$1,489.83 \$0.00 \$1,489 83 11/2008 08/05/2010 \$1,229.70 \$1,489.83 \$0.00 \$1,489 83 21/2004 08/05/2010 \$6,734.72 \$6,043.39 \$0.00 \$6,043.39 \$6,043.39 21/2004 04/13/2010 \$8,528 48 \$5,195.33 \$0.00 \$5,195.33	60146103 / INTERNATION	AL PAPER						
12/2008 10/27/2009 \$568.83 \$758.53 \$0.00 \$758.53 12/2008 08/05/2010 \$1,229.70 \$1,517.05 \$0.00 \$1,517.05 11/2008 08/05/2010 \$1,229.70 \$1,489.83 \$0.00 \$1,489.83 \$4,734.72 \$6,043.39 \$0.00 \$6,043.39 \$1,489.83 \$1/2004 04/13/2010 \$6,528.48 \$5,195.33 \$0.00 \$5,195.33	75.00	09/15/2008	10/27/2009	\$1,706.50	\$2,277 98	\$0.00	\$2,277.98	(\$571 48)
12/2008 08/05/2010 \$1,229.70 \$1,489.83 \$0.00 \$1,517.05 11/2008 08/05/2010 \$1,229.69 \$1,489.83 \$0.00 \$1,489.83 \$4,734.72 \$6,043.39 \$0.00 \$6,043.39 (\$1 \$1/2004 04/13/2010 \$8,528.48 \$5,195.33 \$0.00 \$5,195.33	25 00	09/12/2008	10/27/2009	\$568.83	\$758.53	\$0.00	\$758 53	(\$189 70)
11/2008 08/05/2010 \$1,229 69 \$1,489.83 \$0.00 \$1,489 83 \$4,734.72 \$6,043.39 \$0.00 \$6,043.39 (\$1 21/2004 04/13/2010 \$6,528 48 \$5,195.33 \$0.00 \$5,195.33	20 00	09/12/2008	08/05/2010	\$1,229.70	\$1,517.05	\$0.00	\$1,517.05	(\$287 35)
\$4,734.72 \$6,043.39 \$0.00 \$6,043.39 (\$1 21/2004 04/13/2010 \$6,528.48 \$5,195.33 \$0.00 \$5,195.33	90.00	09/11/2008	08/05/2010	\$1,229 69	\$1,489.83	\$0.00	\$1,489.83	(\$260.14)
21/2004 04/13/2010 \$6,528 48 \$5,195.33 \$0.00 \$5,195.33	Tota!			\$4,734.72	\$6,043.39	\$0.00	\$6,043.39	(\$1,308.67)
01/21/2004 04/13/2010 \$6,528 48 \$5,195.33 \$0.00 \$5,195.33	78160104 / JOHNSON & JO	OHNSON						
	100.00	01/21/2004	04/13/2010	\$6,528 48	\$5,195.33	\$0.00	\$5,195 33	\$1,333.15

Footnote Reference # and Description 61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds 83 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellangous cost adjustment to properly reflect gain or loss 65 - Inherited property - Long-term holding pened, 68 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Capit	Capital Gain & Loss	Loss			Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	1/09 to 09/30/10 ELYN (918) , sold date		Page 3 of 9 - 8G2148
	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148	THE STRAUC	8G2148 THE STRAUCH FOUNDATION						
Long tern	Long term gain loss							
478160104	478160104 / JOHNSON & JOHNSON	OHNSON						
	3.00	01/21/2004	04/14/2010	\$196 03	\$155 86	\$0.00	\$155.86	\$40.17
Total				\$6,724.51	\$5,351.19	\$0.00	\$5,351,19	\$1,373.32
548661107	548661107 / LOWES COS INC	Š						
	125.00	09/30/2008	04/30/2010	\$3,417.80	\$2,980.47	\$0.00	\$2,980.47	\$437.33
680414604	/ OLD WEST GL	680414604 / OLD WEST GL SM & MD CAP FD						
	4,995.84	03/28/2008	09/17/2010	\$68,842,64	\$60,000.00	\$0.00	\$60,000 00	\$8,842 64
	60.34	06/17/2008	09/17/2010	\$831.44	\$749.38	\$0.00	\$749.38	\$82.06
	304 14	09/29/2008	09/17/2010	\$4,191 08	\$3,263,45	\$0.00	\$3,263 45	\$927 63
	1,896.58	10/03/2008	09/17/2010	\$26,134 84	\$19,553 72	\$0.00	\$19,553.72	\$6,581.12
Total				\$100,000.00	\$83,566.55	\$0.00	\$83,566.55	\$16,433,45
680414408	680414408 / OLD WESTBURY FIXED INC FD	RY FIXED INC FD						
	671.97	12/11/2007	09/17/2010	\$7,983.04	\$7,344.67	\$0.00	\$7,344 67	\$638 37
	279 33	12/11/2008	09/17/2010	\$3,318.41	\$3,164.78	\$0.00	\$3,164.78	\$153,63
	595 27	12/11/2008	09/17/2010	\$7,071.76	\$6,744 36	\$0.00	\$6,744 36	\$327 40
	60.82	12/11/2008	09/17/2010	\$722.55	\$689.10	\$0.00	\$689 10	\$33.45
	471.93	06/18/2009	09/17/2010	\$5,606 53	\$5,35169	\$0.00	\$5,351.69	\$254.84
	361 76	06/16/2008	09/17/2010	\$4,297.71	\$3,925 09	\$0.00	\$3,925.09	\$372 62
Totaí				\$29,000.00	\$27,219.69	\$0.00	\$27,219,69	\$1,780.31
680414703	/ OLD WESTBUR	680414703 / OLD WESTBURY REAL RETRN FD						
	204.94	06/24/2008	09/17/2010	\$1,989.94	\$3,041.27	\$0.00	\$3,041.27	(\$1,051.33)
	1,052.46	03/28/2008	09/17/2010	\$10,219.35	\$14,534.42	\$0.00	\$14,534 42	(\$4,315.07)
Total				\$12,209.29	\$17,575.69	\$0.00	\$17,575.69	(\$5,366.40)

Footnote Reference # and Description 61 - OID on sale, 62 - Capitel gain or loss allocated on 12/31 from participation in common trust funds 63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss 65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss altributable to accrued market discount

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Capit	Capitai Gain & Loss	Loss		STR, Tax I Sorte Trade	STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	ELYN (918) · , sold date		
	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gein/ loss
SG2148 THE STR Long term gain loss	THE STRAUCE gain loss	8G2148 THE STRAUCH FOUNDATION Long term gain loss						
742718109	742718109 / PROCTER & GAMBLE CO	MBLECO						
	75.00	03/24/2008	03/03/2010	\$4,771 30	\$5,223,52	\$0.00	\$5 223 52	(6469 22)
	25 00	03/20/2008	03/03/2010	\$1,590 43	\$1,728.54	\$0.00	\$1 728 54	(\$138 11)
Total				\$6,361,73	\$6,952.06	\$0.00	\$6,952,06	(4130.11)
760975102	760975102 / RESEARCH IN MOTION LTD	AOTION LTD						
	25 00	02/26/2008	10/28/2009	\$1,534 77	\$2.710.67	80.00	¢2 740 67	(84 478 00)
	20.00	07/29/2008	10/28/2009	\$1,227 82	\$2.317.30	\$0.00	\$2,710.0) \$2,347.30	(#1,170,90)
Total				\$2,762,59	\$5.027.97	\$0 00	DC 115,29	(91,00949)
855030102	855030102 / STAPLES INC						16.730/c4	(\$4,203.38)
	55.00	04/27/2006	12/23/2009	\$1,372.17	\$1,424,56	SD 00	\$1 424 56	(66.0.30)
	45.00	04/26/2008	12/23/2009	\$1,122 68	\$1,163.94	\$0.00	\$1 163 94	(\$02.09)
	25.00	04/10/2006	12/24/2009	\$622.64	\$639.67	\$0.00	\$639.67	(617.03)
	5.00	04/26/2006	12/24/2009	\$124,53	\$129.33	00 O\$	6120.32	(50 776)
	20.00	04/12/2006	12/24/2009	\$498 11	\$508.24	00.00	50 021¢	(94 OU)
Total				\$3,740.13	\$3,865.74	\$0.00	\$3.865.74	(\$10.13)
4144T108	74144T108 / T ROWE PRICE GROUP INC	BROUP INC				•		(100000)
	75.00	05/05/2009	05/10/2010	\$4,11460	\$3,046.93	\$0.00	\$3,046 93	\$1,067,67
81624209 /	881624209 / TEVA PHARM INDS LTD ADR	DS LTD ADR						
	25 00	08/18/2008	12/23/2009	\$1,398.03	\$1,206.46	\$0.00	\$1,206.46	\$191.57
183556102 /	883556102 / THERMO FISHER SCIENTIFIC	SCIENTIFIC						
	25.00	10/19/2006	10/09/2009	\$1,13468	\$1,069 72	\$0.00	\$1,069.72	864 98
	10.00	11/20/2008	10/09/2009	\$453.87	\$438.60	00 0\$	\$438.60	\$15.07
•	40.00	10/18/2006	10/09/2009	\$1,815.50	\$1,695 86	\$0.00	\$1,695 86	\$119.64
Sotnote Refer	Footnote Reference # and Description	on r loss allocated on 12/31 fro	nn participation in common tr	Footnote Reference # and Description 61 - OND on sele, 62 - Capital galn or loss allocated on 12/31 from participation in common trust funds 63 - Mark-tot-Market adjustment under IRC servion 1558, 84 - Miscellandors control common trust funds			Report run on Oct	Report run on Oct 5, 2010 by Kalwachwadmin

UCCH FOUNDATION Proceeds Pr	Capital Gain & Loss	Loss		Surrem STRAI Tax ID Sorted Trade o	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID; 54-1407386 Sorted by security description, sold date Trade date basis	709 to 09/30/10 ELYN (918) sold date		rage 5 of 9 - & G2148
FIC \$2,709.25 \$2,543.80 \$0.00 2006 10/12/2009 \$2,709.25 \$2,543.80 \$0.00 2006 10/12/2009 \$677.31 \$635.33 \$0.00 2006 01/12/2010 \$1,705.70 \$1,482.45 \$0.00 2006 01/12/2010 \$731.02 \$618.29 \$0.00 2006 01/14/2010 \$7,754.8 \$618.29 \$0.00 2006 01/14/2010 \$7,754.8 \$6.40.9 \$0.00 2006 01/14/2010 \$3,671.35 \$2,812.24 \$0.00 2008 01/15/2010 \$1,483.99 \$12,733.43 \$0.00 2009 05/10/2010 \$1,086.88 \$5,318.18 \$0.00 2009 05/10/2010 \$1,086.88 \$3949.80 \$0.00 2007 04/13/2010 \$1,086.88 \$2,578.86 \$0.00 2007 \$1,017/2009 \$1,087.00 \$2,000 2007 \$1,087.00 \$1,087.00 \$1,087.00 2008 \$1,098.00 \$1,098.00	Shares/ par value 8G2148 THE STRAUCE	Date acquired H FOUNDATION	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
FIC \$2,709 25 \$2,543 80 \$0.00 2006 10/12/2009 \$677.31 \$635 33 \$0.00 2006 10/12/2009 \$677.31 \$635 33 \$0.00 2006 01/12/2010 \$1,705.70 \$1,482.45 \$0.00 2006 01/14/2010 \$483 65 \$412 19 \$0.00 2006 01/14/2010 \$725.46 \$6.00 \$0.00 2006 01/14/2010 \$346.68 \$2,812.73 \$0.00 2006 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2008 01/15/2010 \$1,483.99 \$12,733.43 \$0.00 2009 05/10/2010 \$1,483.99 \$2,812.733.43 \$0.00 2007 04/13/2010 \$1,483.99 \$2,812.733.43 \$0.00 2007 04/13/2010 \$1,493.20 \$2,818.80 \$0.00 2007 04/13/2010 \$1,987.06 \$2,198.66 \$0.00 2007 10/12/2009 \$1,987.06 \$2,198.66 \$0.00 2007 <	Long term gain loss							
2006 10/12/2009 \$2,709.25 \$2,543.80 \$0.00 2006 10/12/2009 \$677.31 \$635.33 \$0.00 2006 01/12/2010 \$1,705.70 \$1,482.45 \$0.00 2006 01/12/2010 \$731.02 \$618.29 \$0.00 2006 01/14/2010 \$725.48 \$614.97 \$0.00 2006 01/14/2010 \$3,671.35 \$2,812.24 \$0.00 2006 01/15/2010 \$1,483.99 \$12,733.43 \$0.00 2008 01/15/2010 \$1,986.88 \$2,812.24 \$0.00 2009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 2007 04/13/2010 \$1,986.88 \$3949.80 \$0.00 2007 04/13/2010 \$1,986.86 \$2,518.86 \$0.00 2007 10/13/2009 \$1,987.06 \$2,198.52 \$0.00 2007 10/13/2009 \$2,389.09 \$3,294.79 \$0.00 2008 25,106.44 \$0.00 \$0.00 \$0.00	883556102 / THERMO FISHE	R SCIENTIFIC						
2006 10/12/2009 \$877.31 \$635.33 \$0.00 2006 01/12/2010 \$1,705.70 \$1,482.45 \$0.00 2006 01/12/2010 \$731.02 \$618.29 \$0.00 2006 01/14/2010 \$725.48 \$614.97 \$0.00 2006 01/14/2010 \$3,571.35 \$2,812.24 \$0.00 2006 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2008 01/15/2010 \$7,452.63 \$5,381.8 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,096.88 \$5,318.18 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,987.06 \$0.00 2007 10/12/2009 \$1,987.06 \$0.00 2007 10/12/2009 \$1,987.06 \$0.00 2007 \$2,389.06 \$2,584.86 \$0.00 2007 \$2,389.06 \$3,594.79 \$0.00	00.09	10/18/2006	10/12/2009	\$2,709 25	\$2,543 80	\$0.00	\$2,543 80	\$165 45
2008 01/12/2010 \$1,482.45 \$0.00 2008 01/12/2010 \$731.02 \$618.29 \$0.00 2008 01/14/2010 \$483.65 \$412.19 \$0.00 2008 01/14/2010 \$725.48 \$614.97 \$0.00 2008 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2008 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2008 01/15/2010 \$7,452.63 \$2,812.24 \$0.00 2007 04/13/2010 \$7,452.63 \$5,318.18 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,096.88 \$2,578.86 \$0.00 3007 10/13/2009 \$1,997.06 \$2,198.66 \$0.00 3007 10/13/2010 \$2,398.09 \$3,294.79 \$0.00 3007 \$1,000 \$3,598.66 \$0.00 \$0.00 3008 \$2,598.88 \$0.00 \$0.00 3009 \$3,598.66 \$0.00	15.00	10/20/2008	10/12/2009	\$677.31	\$635 33	\$0.00	\$635 33	\$41.98
2006 01/12/2010 \$731.02 \$618.29 \$0.00 2006 01/14/2010 \$483.65 \$412.19 \$0.00 2006 01/14/2010 \$725.48 \$610.97 \$0.00 2006 01/15/2010 \$3.671.35 \$2.812.24 \$0.00 \$12,733.43 \$008 01/15/2010 \$3.671.35 \$2.812.24 \$0.00 \$12,733.43 \$009 05/10/2010 \$7,452.63 \$5.318.18 \$0.00 \$1,200 \$007 04/13/2010 \$1,096.88 \$949.80 \$0.00 \$3 \$006 04/13/2010 \$1,396.88 \$949.80 \$0.00 \$3 \$007 04/13/2010 \$1,396.88 \$949.80 \$0.00 \$3 \$007 04/13/2010 \$1,396.88 \$2,578.86 \$0.00 \$3 \$007 10/13/2009 \$1,387.06 \$2,586.66 \$0.00 \$3 \$007 \$2,389.09 \$2,584.89 \$0.00 \$3 \$008 \$2,389.06 \$2,574.86 \$0.00 \$3	35 00	10/20/2008	01/12/2010	\$1,705.70	\$1,482.45	\$0.00	\$1,482.45	\$223 25
2006 01/14/2010 \$483.65 \$412.19 \$0.00 2006 01/14/2010 \$725.48 \$614.97 \$0.00 2006 01/15/2010 \$476.18 \$400 \$8.00 2008 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2009 01/15/2010 \$7,452.63 \$5,381.84 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2007 10/12/2009 \$1,096.88 \$949.80 \$0.00 2007 10/13/2010 \$1,096.88 \$949.80 \$0.00 2007 10/13/2019 \$1,096.88 \$949.80 \$0.00 2007 \$10/13/2019 \$1,096.88 \$2,196.52 \$0.00 2007 \$2,399.09 \$3,294.79 \$0.00 2008 \$2,594.88 \$0.00 2009 \$2,594.88 \$0.00 <	15.00	10/17/2006	01/12/2010	\$731.02	\$618.29	\$0.00	\$618.29	\$112 73
2006 01/14/2010 \$725.48 \$614.97 \$0.00 2006 01/15/2010 \$3.671.35 \$2.812.24 \$0.00 2008 01/15/2010 \$3.671.35 \$2.812.24 \$0.00 2008 01/15/2010 \$14,483.99 \$12,733.43 \$0.00 2009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 2006 04/13/2010 \$3,016.41 \$2,578.86 \$0.00 2007 10/13/2009 \$1,987.06 \$2,198.52 \$0.00 2007 10/13/2009 \$1,987.06 \$2,198.26 \$0.00 2007 05/10/2010 \$2,389.08 \$3,294.79 \$0.00 2008 05/10/2010 \$2,389.08 \$3,294.79 \$0.00 2008 05/10/2010 \$2,389.08 \$3,000 2008 05/10/2010 \$2,389.08 \$3,000 2008 05/10/2010 \$2,584.88 \$0.00 2009 2000 2000	10.00	10/17/2006	01/14/2010	\$483 65	\$412 19	\$0.00	\$412.19	\$71.46
2006 01/15/2010 \$476.18 \$409.98 \$0.00 2008 01/15/2010 \$3,671.35 \$2,812.24 \$0.00 2009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 \$1,096.88 \$949.80 \$0.00 2007 04/13/2010 \$1,096.88 \$949.80 \$0.00 \$0.00 \$0.00 2007 04/13/2010 \$1,987.06 \$2,586.66 \$0.00 \$	15.00	10/16/2006	01/14/2010	\$725.48	\$614 97	\$0.00	\$614.97	\$110 51
6008 01/15/2010 \$3,671,35 \$2,812,24 \$0.00 \$1 \$14,483.99 \$12,733,43 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$2 <t< td=""><td>10.00</td><td>10/16/2006</td><td>01/15/2010</td><td>\$476.18</td><td>\$409 98</td><td>\$0.00</td><td>\$409.98</td><td>\$66 20</td></t<>	10.00	10/16/2006	01/15/2010	\$476.18	\$409 98	\$0.00	\$409.98	\$66 20
\$14,483.99 \$12,733.43 \$0.00 \$1 \$1009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 \$1007 04/13/2010 \$1,096.88 \$949.80 \$0.00 \$1006 04/13/2010 \$3,018.41 \$2,578.86 \$0.00 \$1007 10/12/2009 \$1,987.06 \$2,198.52 \$0.00 \$1007 10/13/2010 \$2,389.08 \$3,294.79 \$0.00 \$1008 05/10/2010 \$2,389.08 \$2,554.88 \$0.00 \$1,508 \$2,548 \$0.00 \$1,559.50 \$1,559.50	75.00	10/24/2008	01/15/2010	\$3,671.35	\$2,812 24	\$0.00	\$2,812.24	\$759 11
:009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 :007 04/13/2010 \$1,096.88 \$949.80 \$0.00 :006 04/13/2010 \$3,016.41 \$2,578.86 \$0.00 :007 10/12/2009 \$1,987.06 \$2,198.52 \$0.00 :007 10/13/2009 \$1,987.06 \$1,098.26 \$0.00 :007 10/13/2009 \$2,389.09 \$3,294.79 \$0.00 :008 05/10/2010 \$1,589.50 \$1,584.88 \$0.00 :008 05/11/2010 \$1,589.50 \$1,624.84 \$0.00	Total			\$14,483.99	\$12,733.43	\$0.00	\$12,733.43	\$1,750.56
6009 05/10/2010 \$7,452.63 \$5,318.18 \$0.00 5007 04/13/2010 \$1,096.88 \$949.80 \$0.00 5006 04/13/2010 \$3,016.41 \$2,578.86 \$0.00 5007 10/12/2009 \$1,967.06 \$2,198.52 \$0.00 5007 10/13/2009 \$1,967.06 \$3,294.79 \$0.00 5008 05/10/2010 \$2,389.08 \$2,554.86 \$0.00 5008 05/11/2010 \$1,559.50 \$1,624.84 \$0.00	907818108 / UNION PACIFIC	CORP						
1007 04/13/2010 \$1,096.88 \$949.80 \$0.00 1006 04/13/2010 \$3,016.41 \$2,578.86 \$0.00 \$4,113.29 \$3,528.66 \$0.00 \$0.00 1007 10/12/2009 \$1,967.06 \$2,196.52 \$0.00 1007 10/13/2009 \$963.01 \$1,098.26 \$0.00 1008 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 1008 05/11/2010 \$1,559.50 \$1,624.84 \$0.00	100 00	05/04/2009	05/10/2010	\$7,452 63	\$5,318 18	\$0.00	\$5,318.18	\$2,134,45
007 04/13/2010 \$1,096.88 \$949.80 \$0.00 006 04/13/2010 \$3,016.41 \$2,578.86 \$0.00 \$4,113.29 \$3,528.66 \$0.00 \$ 007 10/12/2009 \$1,967.06 \$2,196.52 \$0.00 007 10/13/2009 \$963.01 \$1,096.26 \$0.00 008 05/10/2010 \$2,389.08 \$2,554.86 \$0.00 008 05/11/2010 \$1,559.50 \$1,624.84 \$0.00	931142103 / WAL-MART STC	RES INC						
606 04/13/2010 \$3,016 41 \$2,578 86 \$0.00 \$4,113.29 \$3,528.66 \$0.00 \$ 607 10/12/2009 \$1,987.06 \$2,196 52 \$0.00 607 10/13/2009 \$963.01 \$1,098 26 \$0.00 607 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 608 05/10/2010 \$1,559.50 \$1,624.84 \$0.00	20.00	03/27/2007	04/13/2010	\$1,096.88	\$949.80	\$0.00	\$949.80	\$147.08
\$4,113.29 \$3,528.66 \$0.00 \$0.00 \$1,967.06 \$2,196.52 \$0.00<	55.00	11/27/2006	04/13/2010	\$3,016 41	\$2,578 86	\$0.00	\$2,578.86	\$437.55
007 10/12/2009 \$1,987.06 \$2,198.52 \$0.00 007 10/13/2009 \$963.01 \$1,098.26 \$0.00 007 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 008 05/10/2010 \$2,389.08 \$2,554.88 \$0.00 008 05/11/2010 \$1,559.50 \$1,624.84 \$0.00	Total			\$4,113.29	\$3,528.66	\$0.00	\$3,528.66	\$584.63
03/13/2007 10/12/2009 \$1,967.06 \$2,196.52 \$0.00 03/13/2007 10/13/2009 \$1,963.01 \$1,098.26 \$0.00 03/13/2007 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 11/04/2008 05/10/2010 \$1,559.50 \$1,624.84 \$0.00	H27013103 / WEATHERFORI	D INTL LTD						
03/13/2007 10/13/2009 \$963.01 \$1,098.26 \$0.00 03/13/2007 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 11/04/2008 05/10/2010 \$2,389.08 \$2,554.86 \$0.00 11/05/2008 05/11/2010 \$1,559.50 \$1,624.84 \$0.00	100 00	03/13/2007	10/12/2009	\$1,967.06	\$2,198 52	\$0.00	\$2,196 52	(\$229.46)
03/13/2007 05/10/2010 \$2,389.09 \$3,294.79 \$0.00 11/04/2008 05/10/2010 \$1,559.50 \$1,624.84 \$0.00	20.00	03/13/2007	10/13/2009	\$963.01	\$1,098 26	\$0 00	\$1,098.26	(\$135.25)
11/04/2008 05/10/2010 \$2,389.08 \$2,554.88 \$0.00 11/05/2008 05/11/2010 \$1.559.50 \$1.624.84 \$0.00	150 00	03/13/2007	05/10/2010	\$2,389.09	\$3,294.79	\$0.00	\$3,294.79	(\$905.70)
11/05/2008 05/11/2010 \$1.559.50 \$1.624.84 \$0.00	150 00	11/04/2008	05/10/2010	\$2,389.08	\$2,554.88	\$0 00	\$2,554.88	(\$165 80)
	100.00	11/05/2008	05/11/2010	\$1,559 50	\$1,624.84	\$0.00	\$1,624.84	(\$65 34)

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Footnote Reference # and Description
61 - OLID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 68 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Capital Gain & Loss	Loss		State: STR./ Tax I. Sorte: Trade	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	30/10 8)	Page 6 of 9 - 8G2148	Page 6 of 9 - 8G2148
Shares/ Date per value acquired AC2148 THE STR ATICH FOLIAM ATION	Date acquired HF COTTA CIVIDA THE	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gam/ loss
Long term gain loss	NOTIFICATION III						
H27013103 / WEATHERFORD INTL LTD	RD INTL LTD						
100 00	12/15/2008	05/11/2010	\$1,559.49	\$1,038 36	\$0.00	\$1.036 36	\$523 13
Total			\$10,827.23	\$11,805.65	\$0.00	\$11,805,65	(\$978.42)
Total for Long term gain loss	550		\$263,095.32	\$240,018.15	\$0.00	\$240.018.15	\$23.077.17
Short term gain loss 038222105 / APPLIED MATERIALS	ERIALS						
150.00	03/26/2009	10/21/2009	\$1,996.06	\$1,716.54	00 08	\$1 716 54	£070 E0
50.00	03/26/2009	10/22/2009	\$654 25	\$572 18	\$0.00	\$572.18	\$82.02
50.00	12/16/2008	10/22/2009	\$654 25	\$522 70	00 0\$	\$522.70	\$131.55
225 00	12/15/2008	11/03/2009	\$2,657.59	\$2,286 30	\$0.00	\$2,286 30	\$371.29
150.00	12/16/2008	11/03/2009	\$1,771 72	\$1,568.10	\$0.00	\$1,568 10	\$203 62
75.00	02/03/2008	11/03/2009	\$885 86	\$703 88	\$0.00	\$703.88	\$181.98
75.00	02/03/2008	11/04/2009	\$901.45	\$703.87	\$0.00	\$703.87	\$197.58
Total			\$9,521.18	\$8,073.57	\$0.00	\$8,073.57	\$1,447.61
071813109 / BAXTER INTERNATIONAL INC	INATIONAL INC						
95.00	01/12/2010	06/09/2010	\$3,859,53	\$5,683.04	\$0.00	\$5,683.04	(\$1,823 51)
9:00	03/03/2010	06/09/2010	\$203.13	\$295 61	\$0.00	\$295.81	(\$92.48)
45.00	03/03/2010	06/10/2010	\$1,840.96	\$2,660.45	\$0.00	\$2,660.45	(\$819.49)
Total			\$5,903.62	\$8,639.10	\$0.00	\$8,639.10	(\$2,735.48)
260543103 / DOW CHEMICAL	ָּרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָר						
20.00	12/24/2009	08/20/2010	\$1,219.22	\$1,407 12	\$0.00	\$1,407 12	(\$187.90)
75.00	12/23/2009	08/20/2010	\$1,828 82	\$2,075 68	\$0.00	\$2,075 68	(\$246.86)
00 09	10/12/2009	08/23/2010	\$1,210.57	\$1,308.26	\$0.00	\$1,308 26	(\$97 69)

Foolnote Reference # and Description 61 - OfD on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common frust funds 63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss 65 - Inharited property - Long-term holding period, 68 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Capital Gain & Loss	Loss	·	Statem STRA1 Tax ID Sorted Trade o	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	/09 to 09/30/10 ELYN (918) , sold date		Page 7 of 9 - 8G214
Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adlustments	Adjusted	Gain/
8G2148 THE STRAUCH FOUNDATION	H FOUNDATION						3
Short term gain loss							
260543103 / DOW CHEMICAL	-1						
25.00	12/23/2009	08/23/2010	\$605 29	\$691 89	\$0.00	\$69189	(\$86.60)
100.00	10/09/2009	08/24/2010	\$2,319.58	\$2,613.98	\$0.00	\$2,613.98	(\$294 40)
25.00	10/08/2009	08/24/2010	\$579.90	\$649.17	\$0.00	\$649.17	(\$69.27)
75 00	10/08/2009	08/25/2010	\$1,714 79	\$1,947 49	00 0\$	\$1,947.49	(\$232.70)
Total			\$9,478.17	\$10,693.59	\$0.00	\$10,693.59	(\$1,215.42)
26875P101 / EOG RES INC							
25.00	09/15/2009	10/21/2009	\$2,365.92	\$1,995 86	\$0.00	\$1,995.86	\$370 06
9:00	09/15/2009	03/17/2010	\$480.82	\$399.17	\$0.00	\$399 17	\$81.65
5.00	09/15/2009	05/10/2010	\$530.02	\$399 17	\$0.00	\$399 17	\$130.85
Total			\$3,376.76	\$2,794.20	\$0.00	\$2,794.20	\$582.56
31428X106 / FEDEX CORP							
90.00	11/09/2009	06/09/2010	\$7,095.10	\$7,198.30	\$0.00	\$7,198.30	(\$103.20)
452308109 / ILLINOIS TOOL WORKS INC	WORKS INC						
20.00	04/16/2009	10/28/2009	\$2,316.63	\$1,662.97	\$0.00	\$1,662.97	\$653 66
25.00	04/17/2009	10/28/2009	\$1,158.31	\$812 23	\$0.00	\$812 23	\$346 08
20.00	03/26/2009	02/01/2010	\$2,189.78	\$1,608 82	\$0.00	\$1,608 82	\$580.96
25.00	04/17/2009	02/01/2010	\$1,094.89	\$812.22	\$0.00	\$812 22	\$282.67
25.00	03/27/2009	02/01/2010	\$1,094.89	\$800 70	\$0.00	\$800 70	\$294.19
20'09	03/27/2009	03/11/2010	\$2,331.39	\$1,601.41	\$0.00	\$1,601.41	\$729 98
25.00	04/20/2009	03/11/2010	\$1,165.69	\$784 93	\$0.00	\$784.93	\$380 76
20 00	04/20/2009	03/12/2010	\$2,320 78	\$1,569.85	\$0.00	\$1,569.85	\$750 91
Total			\$13,672.34	\$9,653.13	\$0.00	\$9,653,13	\$4,019.21
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Footnote Reference # and Description 61 - OID on sele, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds 63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss 65 - Iaherited property - Long-term holding penod, 66 - Adjustment for the non-reportable amount of gain or loss attributabla to accrued market discount

Report run on Oct 5, 2010 by Kalwachwadmın Version GP8 4.1 2

Capit	Capital Gain & Loss	Loss		Stateme STRAU Tax ID: Sorted I Trade d	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax ID: 54-1407386 Sorted by security description, sold date Trade date basis	/09 to 09/30/10 ELYN (918) , sold date		Page 8 of 9 - 8G214
	Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G2148 1	THE STRAUCE	8G2148 THE STRAUCH FOUNDATION						
Short term	Short term gain loss							
458140100	458140100 / INTEL CORP							
	150.00	03/12/2009	10/14/2009	\$3,139.10	\$2,156.96	\$0.00	\$2,156.96	\$982 14
	275.00	12/23/2008	11/03/2009	\$5,054.89	\$3,917.21	\$0.00	\$3,917.21	\$1,137 68
	75.00	02/05/2009	11/03/2009	\$1,378.61	\$1,013.82	\$0.00	\$1,013.82	\$364 79
	20 00	01/20/2009	11/04/2009	\$932.93	\$658 14	\$0.00	\$658 14	\$274 79
Total				\$10,505.53	\$7,746.13	\$0.00	\$7,746.13	\$2,759.40
500255104	500255104 / KOHL'S CORP							
	90.00	01/08/2009	10/27/2009	\$2,905.22	\$1,952.20	\$0.00	\$1,952 20	\$953.02
680414703	/ OLD WESTBUR	680414703 / OLD WESTBURY REAL RETRN FD						
	81.43	12/22/2009	09/17/2010	\$790.71	\$797,23	\$0.00	\$797 23	(\$6.52)
704326107	704326107 / PAYCHEX INC							
	100.00	11/09/2009	07/29/2010	\$2,637 00	\$3,090.08	\$0.00	\$3,090.08	(\$453 08)
	25 00	11/06/2009	01/29/2010	\$659.25	\$756 56	\$0.00	\$756 56	(\$97.31)
	25 00	11/06/2009	07/30/2010	\$649 49	\$756 55	\$0.00	\$756 55	(\$107 06)
	50.00	11/05/2009	07/30/2010	\$1,298 98	\$1,507 31	\$0.00	\$1,507.31	(\$208.33)
	25 00	11/05/2009	08/02/2010	\$652.69	\$753 65	\$0 00	\$753 65	(\$100 96)
	25.00	11/04/2009	08/02/2010	\$652 68	\$730 21	\$0 00	\$730 21	(\$77 53)
	75.00	11/04/2009	08/03/2010	\$1,946 35	\$2,190 63	\$0 00	\$2,190.63	(\$244 28)
Total				\$8,496.44	\$9,784.99	\$0.00	\$9,784.99	(\$1,288.55)
693475105	693475105 / PNC FINANCIAL SVS GRP	. SVS GRP						
	50.00	07/08/2010	09/20/2010	\$2,704.06	\$3,041 39	\$0 00	\$3,041.39	(\$337 33)
	75 00	07/07/2010	09/21/2010	\$4,017 45	\$4,529.81	\$0 00	\$4,529.81	(\$512.36)
Total				\$6,721.51	\$7,571.20	\$0.00	\$7,571.20	(\$849.69)

Fóotnote Reference # and Description 61 - OiD on eale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds 63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to property reflect gain or loss 65 - Ioherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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Capital Gain & Loss		Statem STRAI Tax ID Sorted Trade d	Statement for the period 10/01/09 to 09/30/10 STRAUCH, BARRY S & EVELYN (918) Tax 1D: 54-140/386 Sorted by security description, sold date Trade date basis	/09 to 09/30/10 ELYN (918) , sold date		Page 9 of 9 - 8G2148
Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Genn/ loss
UNDATION						
760975102 / RESEARCH IN MOTION LTD						
11/20/2008	10/28/2009	\$306.95	\$220 39	\$0.00	\$220.39	8.88.8 8.88.88
11/20/2008	11/02/2009	\$3,892.22	\$3,085.44	\$0.00	\$3.085.44	\$806 78
12/08/2008	11/02/2009	\$1,390 08	\$1,023 95	\$0.00	\$1,023.95	\$366,13
		\$5,589.25	\$4,329.78	\$0.00	\$4,329.78	\$1,259,47
911312106 / UNITED PARCEL SERVICE CL B						
04/21/2009	02/01/2010	\$2,900 37	\$2,757.18	\$0.00	\$2,757.18	\$143.19
03/27/2009	02/01/2010	\$1,450.19	\$1,255.58	\$0.00	\$1,255 58	\$194.61
03/27/2009	02/02/2010	\$1,763.32	\$1,506.69	\$0.00	\$1,506.69	\$256 63
		\$6,113.88	\$5,519.45	\$0.00	\$5,519.45	\$594.43
02/02/2010	08/05/2010	\$2,110 79	\$2,744 08	\$0.00	\$2,744 08	(\$633.29)
02/01/2010	08/06/2010	\$2,084.80	\$2,721,44	\$0.00	\$2,721.44	(\$636.64)
02/01/2010	08/09/2010	\$706 09	\$907.15	\$0.00	\$907.15	(\$201.06)
02/03/2010	08/09/2010	\$1,412.19	\$1,756.81	\$0.00	\$1,756.81	(\$344 62)
		\$6,313.87	\$8,129.48	\$0.00	\$8,129.48	(\$1,815.61)
		\$96,483,58	\$92,882.35	\$0.00	\$92,882,35	\$3,601.23
		\$359,578.90	\$332,900.50	\$0.00	\$332,900.50	\$26,678.40
.vi = mi=i=i=c	Capital Gain & Loss Sherest Date Par value acquired SG2148 THE STRAUCH FOUNDATION Short term gain loss 70.00	11/02/2/2 11/02/2 11/02/2 02/01/2 08/06/2 08/09/2 08/09/2	Dete sold 10/28/2009 \$306.95 11/02/2009 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.09 \$2,001/2010 \$1,450.19 \$2,001/2010 \$1,763.32 \$6,113.88 \$2,004.80 \$20,009/2010 \$1,412.19 \$6,313.87 \$96,483.58 \$1,400.19 \$1,412.19 \$1,412.19 \$1,412.19 \$1,412.19 \$1,412.19 \$1,412.19 \$1,412.19 \$1,412.19	Date sold 10/28/2009 \$306.95 11/02/2009 \$1,390.08 11/02/2009 \$1,390.08 11/02/2009 \$1,390.037 02/01/2010 \$1,460.19 02/02/2010 \$1,763.32 \$6,113.88 08/06/2010 \$2,084.80 08/06/2010 \$1,412.19 \$6,313.87 \$96,483.58 \$5396,578.90	Date sold 10/28/2009 \$306.95 11/02/2009 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.08 \$1,390.08 \$1,450.19 \$2,001/2010 \$1,450.19 \$2,004.80 \$2,004.80 \$1,412.19 \$6,113.88 \$5,313.87 \$96,483.58 \$5,510.78 \$96,483.58 \$2,004.80 \$2	Tax ID: 54-1407386 STRAUCH; BARRY S.& EVELYN (918) Tax ID: 54-1407386 Softed by security description, solid date Trade date basis Corpust Corpust 1102/2009 \$3.082.22 \$3.085.44 \$0.00 1102/2009 \$1,380.08 \$1,380.08 \$1,023.95 \$0.00 1102/2009 \$1,380.08

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